SUMMARY FOR THE PAYMENT APPLICATION No.026
ZBIRNI PREGLED ZAHTEVA ZA PLAĆANJE Br.026

Contract/Ugovor:	***Comercial Contract: 05 broj 340-5583/2018-3 dated 7.7.2018 at Financier; 1/2018-1950 dated 7.7.2018 at Investor; CRIC/2018/001 dated 7.7.2018 at Contractor*** ***Komercijalni ugovor: 05 broj 340-5583/2018-3 od 7.7.2018 kod Finansijera; 1/2018-1950 od 7.7.2018 kod Investitora; CRIC/2018/001 od 7.7.2018 kod Izvođača*** ***Annex 1 to the Commertial Contarct: 05 broj 340-05-5892/2021-1 dated 25.06.2021 at Financier; 1/2021-1550/385/1 dated 25.06.2021 at Investor; CRIC(S)/2021/003-112 dated 25.06.2021 at Contractor*** ***Aneks 1 Komercijalnog ugovora: 05 broj 340-05-5892/2021-1 od 25.06.2021 kod Finansijera; 1/2021-1550/385/1 od 25.06.2021 kod Investitora; CRIC(S)/2021/003-112 od 25.06.2021 kod Izvođača*** ***Annex 2 to the Commertial Contarct: 05 broj 340-9986/2022-2 dated 09.12.2022 at Financier; 1/2022-1/1204/1 dated 09.12.2022 at Investor; JV-NSSB-2022-02 dated 09.12.2022 at Contractor*** ***Aneks 2 Komercijalnog ugovora: 05 broj 340-9986/2022-2 od 09.12.2022 kod Finansijera; 1/2022-1/1204 od 09.12.2022 kod Investitora; JV-NSSB-2022-02 od 09.12.2022 kod Izvođača*** ***Annex 3 to the Commertial Contarct: 05 broj 340-00-9166/2023-1 dated 06.10.2023 at Financier; 1/2023-1/800/1 dated 06.10.2023 at Investor; JV-NSSB-2023-01 dated 06.10.2023 at Contractor*** ***Aneks 3 Komercijalnog ugovora: 05 broj 340-9166/2023-1 od 06.10.2023 kod Finansijera; 1/2023-1/800 od 06.10.2023 kod Investitora; JV-NSSB-2023-01 od 06.10.2023 kod Izvođača***
Accepted Contract Amount/Ugovoreni iznos:	**1.162.810.000,00 USD; Annex 2 / Aneks 2: 6.512.453,59 USD; Annex 3 / Aneks 3: 28.137.000,91 USD**
Advance Payment/Avansno plaćanje:	**290.702.500,00 USD; Annex 2 / Aneks 2: 3.567.000,01 USD;**
Advance Payment - prt for the Works Avansno plaćanje - deo za radove	281.981.425,00 USD; Annex 2 / Aneks 2: 2.278.060,50 USD;
Advance Payment - prt for Design and Services Avansno plaćanje - deo za projektovanje i usluge	8.721.075,00 USD; Annex 2 / Aneks 2: 1.288.939,51 USD;

	Previously Cumulative Amount/Predhodno obračunati iznos	**Cumulative Amount including this interim payment certificate / Kumulativni iznos uključujući i ovu situaciju**	**Amount for this Payment/Iznos za plaćanje**		
			Total of Amount for EXIM Bank Portion and Financier Portion /Ukupan iznos za plaćanje deo koji plaća EXIM Banka i deo koji plaća Finansijer	**EXIM Bank Portion from the Loan (85% of Amount for this Payment) /Deo koji plaća EXIM banka iz kreditnih sredstava (85% iznosa za plaćanje)**	**Financier Portion (15% of Amount for this Payment)/Deo koji plaća Finansijer (15% iznosa za plaćanje)**
	1	2	3=2-1	4=3*85%	5=3*15%
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works 1. Izvedeni radovi i usluge	USD 773,210,131.49	USD 865,807,390.16	USD 92,597,258.67	USD 78,707,669.87	USD 13,889,588.80
2. Technical documentation / 2. Tehnička dokumentacija	USD 29,128,390.00	USD 29,128,390.00	USD 0.00	USD 0.00	USD 0.00
3. Variations and Adjustments 3. Varijacije i usklađivanja	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A(1+2+3) / Ukupno A (1+2+3)	**USD 802,338,521.49**	**USD 894,935,780.16**	**USD 92,597,258.67**	**USD 78,707,669.87**	**USD 13,889,588.80**
B.Retention Money/Retencija					
Total B/Ukupno B	**USD 40,116,926.06**	**USD 44,746,788.99**	**USD 4,629,862.93**	**USD 3,935,383.49**	**USD 694,479.44**

C.Advance Payment/Avansna plaćanja					
1. Advance Payment *1. Avansno plaćanje*	USD 290,702,500.00	USD 290,702,500.00	USD 0.00	USD 0.00	USD 0.00
2. Advance payment deduction for Works (30% of A.1) *2. Odbitak plaćenog avansa za radove (30% od stavke A.1)*	USD 231,963,039.46	USD 259,742,217.06	USD 27,779,177.60	USD 23,612,300.96	USD 4,166,876.64
3. Advance payment deduction for Design (30% of A.2) *3. Odbitak plaćenog avansa za projektovanje (30% od stavke A.2)*	USD 8,721,075.00	USD 8,721,075.00	USD 0.00	USD 0.00	USD 0.00
Total C(1-2-3)/Ukupno C (1-2-3)	**USD 50,018,385.54**	**USD 22,239,207.94**	**USD -27,779,177.60**	**USD -23,612,300.96**	**USD -4,166,876.64**
D. Other Payments/Ostala plaćanja					
Total D/Ukupno D	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**	**USD 0.00**
ANNEX 2 / ANEKS 2					
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 2,945,453.58	USD 2,945,453.58	USD 0.00	USD 0.00	USD 0.00
2. Executed Other Works *2. Izvedeni Ostali Radovi*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
3. Technical documentation *3. Tehnička dokumentacija*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Technical documentation under the Other Works *4. Tehnička dokumentacija u okviru Ostalih radova*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total A(1+2+3+4) / Ukupno A (1+2+3+4)	**USD 2,945,453.58**	**USD 2,945,453.58**	**USD 0.00**	**USD 0.00**	**USD 0.00**
C. Advance Payment for Other Works / Avansna plaćanja za Ostale radove					
1. Advance Payment 100% for Other Works *1. Avansno plaćanje 100% za Ostale Radove*	USD 2,278,060.50	USD 2,278,060.50	USD 0.00	USD 0.00	USD 0.00
2. Advance Payment 100% for Services under the Other Works *2. Avansno plaćanje 100% za Usluge u okviru Ostalih Radova*	USD 1,288,939.51	USD 1,288,939.51	USD 0.00	USD 0.00	USD 0.00
3. Advance payment deduction for Other Works *3. Odbitak plaćenog avansa za Ostale Radove*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
4. Advance payment deduction for Services under the Other Works *4. Odbitak plaćenog avansa za Usluge u okviru Ostalih Radova*	USD 0.00	USD 0.00	USD 0.00	USD 0.00	USD 0.00
Total C (1+2+3+4) / Ukupno C (1+2+3+4)	**USD 3,567,000.01**	**USD 3,567,000.01**	**USD 0.00**	**USD 0.00**	**USD 0.00**

ANNEX 3 / ANEKS 3					
A. Contractor's Payment/Plaćanje ka Izvođaču					
1. Executed works *1. Izvedeni radovi*	USD 20,218,933.20	USD 20,218,933.20	USD 0.00	USD 0.00	USD 0.00
2. Other Works - Civil Works *2. Ostali radovi- Građevinski radovi*	USD 3,014,758.47	USD 3,014,758.47	USD 0.00	USD 0.00	USD 0.00
3.Other Works - Services *3. Ostali Radovi - Usluge*	USD 1,759,467.07	USD 1,759,467.07	USD 0.00	USD 0.00	USD 0.00
Total A (1+2+3) / Ukupno A (1+2+3)	**USD 24,993,158.74**	**USD 24,993,158.74**	**USD 0.00**	**USD 0.00**	**USD 0.00**
Total amount for Baseline Contract (A-B+C+D) / Ukupan iznos za Osnovni Ugovor(A-B+C+D)	**USD 812,239,980.97**	**USD 872,428,199.11**	**USD 60,188,218.14**	**USD 51,159,985.42**	**USD 9,028,232.72**
Total amount for Annex 2 (A+C) / Ukupan iznos za Aneks 2 (A+C)	**USD 6,512,453.59**	**USD 6,512,453.59**	**USD 0.00**	**USD 0.00**	**USD 0.00**
Total amount for Annex 3 (A) / Ukupan iznos za Aneks 3 (A)	**USD 24,993,158.74**	**USD 24,993,158.74**	**USD 0.00**	**USD 0.00**	**USD 0.00**
Total amount / Ukupan Iznos	**USD 843,745,593.30**	**USD 903,933,811.44**	**USD 60,188,218.14**	**USD 51,159,985.42**	**USD 9,028,232.72**

Confirmed by Contractor/ Potvrđeno od strane Izvođača radova: _____

Date/Datum: 22.03.2024

Amount approved by Engineer/Suma odobrena od strane nadzornog organa: _____

Date/Datum: 22.03.2024

Amount approved by Investor/Suma odobrena od strane investitora: _____

Date/Datum: 28.03.2024

Amount approved by Financier/Suma odobrena od strane finansijera: _____

Date/Datum: 28 MAR 2024